

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: GIOVANNI CERIMELE
Chapter 13 Case No.: 13-17-16196

I, GIOVANNI CERIMELE, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JANUARY, 2019.
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: 2-23-19

X Giovanni Cerimele
Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: GIOVANNI CERIMELE
Case No: 13-17-16196
Business Name: PASQUALE'S PIZZA EXPRESS, LLC
For the Month & Year (1/05, etc.): 1/19

BUSINESS INCOME:

(1)	Actual Income from Sales & Service	\$	
(2)	Other (Specify)	\$	
(3)	Other (Specify)	\$	
(4)	Total Actual Income (1+2+3)	\$	<u>7611.86</u>

ACTUAL BUSINESS EXPENSE PAID

(5)	Rent/Lease	\$	
(6)	Utilities (Electricity, Gas, Water&Sewer)	\$	
(7)	Telephone	\$	
(8)	Insurance	\$	
(9)	Wages for Employees	\$	
(10)	Wages for Self/Owner(s)	\$	
(11)	Taxes	\$	
(12)	Gas and Fuel for Business Vehicles	\$	
(13)	Other (Specify)	\$	
(14)	Other (Specify)	\$	
(15)	Other (Specify)	\$	
(16)	Total Actual Business Expenses Paid Or	\$	<u>6979.49</u> *
	(sum of 5 through 16)		

(17)	Net Business Income/Loss (line 4-Line 16)	\$	<u>632.37</u>
(18)	Net Wages From Regular Employment-Del	\$	<u>644.85</u>
(19)	Net Wages From PART-TIME JOB	\$	<u>3492.26</u>
(20)	Amount Carried Over From Last Month	\$	
(21)	Total Net Monthly Income (sum of 17 thr	\$	<u>4769.48</u>

PERSONAL

(22)	Rent/Mortgage	\$	<u>1181.03</u>
(23)	Utilities (gas, electric, water, sewer, fuel)	\$	<u>200.00</u>
(24)	Telephone	\$	<u>55.00</u>
(25)	Food	\$	
(26)	Transportation (fuel, tolls, parking)	\$	
(27)	Other (specify) MEMBERS 1ST	\$	<u>371.48</u>
(28)	Other (specify) COMCAST	\$	<u>193.22</u>
(29)	Other (specify) I	\$	
(30)	Other (specify)	\$	
(31)	Other (specify)	\$	
(32)	Total Actual Personal Expenses Paid (22	\$	<u>2000.73</u>

NET INCOME (LOSS)

(33)	Gross Excess Income (line 21 - line 32)	\$	
(34)	MONTHLY CHAPTER 13 PLAN PAYMENT	\$	<u>647.00</u>
(35)	Net Excess Income (line 33 - line 34)	\$	

carry amount on line 35 to next month line 20

EXHIBIT D

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PASQUALE'S PIZZA EXPRESS LLC

Profit & Loss

02/23/19

January 2019

Cash Basis

	Jan 19
Income	
3000 · Sales	
3011 · Sales - Food	7,181.00
3015 · Sales Tax Discount	4.31
3040 · Sales Tax Collected	426.55
Total 3000 · Sales	7,611.86
Total Income	7,611.86
Cost of Goods Sold	
4000 · Cost of sales	
4060 · Food Purchases	1,928.42
Total 4000 · Cost of sales	1,928.42
Total COGS	1,928.42 *
Gross Profit	5,683.44
Expense	
4100 · Sales Tax Paid	426.55
5050 · Advertising	
5055 · Advertising	273.00
Total 5050 · Advertising	273.00
5150 · Commissions and Fees	
5155 · Bank/Service Charges	242.18
Total 5150 · Commissions and Fees	242.18
5300 · Insurance	
5310 · Business Insurance	133.00
Total 5300 · Insurance	133.00
5400 · Legal & Professional Fees	
5405 · Meyer Accounting Service	574.00
Total 5400 · Legal & Professional Fees	574.00
5500 · Rent or Lease	
5505 · Building Rent	500.00
Total 5500 · Rent or Lease	500.00
5600 · Supplies	
5610 · Small Kitchen Supplies & Access	61.63
5605 · Disposable Paper/Plastics	161.05
Total 5600 · Supplies	222.68
5650 · Taxes & Licenses	
5655 · Employer FICA	66.94
5660 · PA UC Fund	20.92
5665 · Federal UC	5.25
Total 5650 · Taxes & Licenses	93.11
5750 · Utilities	
5755 · Electric	400.00
5760 · Propane	1,066.55
5765 · Telephone	100.00
5775 · Trash	100.00
Total 5750 · Utilities	1,666.55
5805 · Gross Payroll - Member	875.00
5850 · Other Expenses	
5860 · Testing/Inspection	45.00

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PASQUALE'S PIZZA EXPRESS LLC

02/23/19

Profit & Loss

Cash Basis

January 2019

	Jan 19
Total 5850 · Other Expenses	45.00
Total Expense	5,051.07 *
Net Income	<u>632.37</u>

PASQUALE'S PIZZA EXPRESS LLC
3060 COMPASS RD
HONEYBROOK, PA 19344

Giovanni Cerimele
108 Clysdale Circle
Honey Brook, PA 19344

Employee Pay Stub		Check number: Cash		Pay Period: 01/01/2019 - 01/31/2019		Pay Date: 01/31/2019
Employee		SSN		Status (Fed/State)		Allowances/Extra
Giovanni Cerimele, 108 Clysdale Circle, Honey Brook, PA 19344		***-**-8691		Single/Withhold		Fed-0/58/PA-0/0
Earnings and Hours		Qty	Rate	Current	YTD Amount	
Salary - Member				875.00	875.00	
Taxes				Current	YTD Amount	
Local				-8.75	-8.75	
Medicare Employee Addl Tax				0.00	0.00	
Federal Withholding				-122.08	-122.08	
Social Security Employee				-54.25	-54.25	
Medicare Employee				-12.69	-12.69	
PA - Withholding				-26.86	-26.86	
PA - Unemployment Employee				-0.52	-0.52	
				-225.15	-225.15	
Adjustments to Net Pay				Current	YTD Amount	
LST				-6.00	-5.00	
Net Pay				644.85	644.85	

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

PO Box 474
Rt 1/Box 517 217-41-0400

Company: F978
Number: 122
Social Security #: XXX-XX-0696
Hire Date: 12/18/2017
Period Begin: 12/10/2018
Period End: 12/23/2018
Check Date: 1/3/2019
Check Number: 99979320
Division:
Branch:
Department: 31
Team:

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Earnings

Deductions

Description	Location / Rate	Rate	Hours	Amount	Year To Date	Description	Amount	Year To Date
Regular	1/1/31	20.00	58.92	1198.40	1198.40	Med (571) (1602.43)	147.91	147.91
Trucking	1/1/31	20.00	0.00	468.00	468.00	OASDI (1602.43)	99.25	99.25
						Medicare (1602.43)	23.24	23.24
						PA (SMFO) (1602.43)	48.19	48.19
						PA EE SUI (1602.43)	1.00	1.00
						West Cain TWP Pension	16.02	16.02
						Med 125	63.37	63.37
						Net Pay Direct 00079320	1265.72	1265.72

Earnings

NAV

58.92

1198.40

468.00

1265.72

Giovanni Cerimele**Stoltzfus Feed & Supply, Inc.**PO Box 427
Glen, PA 17327-717-442-8200

Company HQ 78	Period Begin 12/24/2018	Division
Number 122	Period End 1/6/2019	Branch
Social Security XXX-XX-0886	Check Date 1/17/2019	Department 31
Hire Date 12/18/2017	Oracle Number 99979186	Team

Earnings

Description	Frequency	Rate	Hours	Gross	Year To Date
Regular	1/1/31	20.48	46.00	941.16	2139.56
Holiday	1/1/31	20.48	16.00	327.68	327.36
Trucking	1/1/31	20.48	0.00	07.50	685.50

Deductions

Description	Current	Year To Date
Fed (S/1) (1802.05)	111.86	259.77
OASDI (1302.05)	80.73	180.08
Medicare (1302.05)	18.88	42.12
PA (SMO) (1302.05)	39.97	89.16
PA EE SUI (1366.02)	0.82	1.82
West Caln TVP Residen	13.02	29.04
Cell Phone Reimburse	25.00	25.00
Med 125	63.97	127.94
Net Pay Direct 00073XX	1061.77	2327.49

62.00	1366.02	3092.42	Total Deductions	1366.02	3092.42
1061.77	Total Direct Deposits	1061.77	Check Amount	0.00	0.00

Giovanni Cerimele

Stoltzfus Feed & Supply, Inc.

Company
F878
Number
122
Social Security #
XXX-XX-0696
Hire Date
12/18/2017
Period Begin
1/7/2019
Period End
1/20/2019
Check Date
1/31/2019
Check Number
99979050
Division
Branch
Department
31
Team

PO Box 427
Cap PA 17521-0427

Earnings

Deductions

Description	Location / Job	Rate	Hours	Current	Year To Date	Description	Current	Year To Date
Regular	1/1/31	20.46	49.24	1007.45	3147.01	Fed (S/I) (1469.98)	132.01	391.70
Holiday		0.00			327.36	GASD (1469.98)	91.14	274.20
Trucking	1/1/31	20.46	0.00	526.50	1092.00	Medicare (1469.98)	21.31	63.43
						PA (SM/O) (1469.98)	45.13	134.29
						PA EE SUJ (1533.95)	0.92	2.74
						West Cain TWP Resden	14.70	43.74
						Cell Phone Reimbursemt		23.00
						Med 125	13.97	41.91
						Net Pay Direct 00073XX	1064.72	3492.25

Total Earnings
NET PAY

49.24 1007.45 3147.01 132.01 391.70 91.14 274.20 21.31 63.43 45.13 134.29 0.92 2.74 14.70 43.74 23.00 41.91 1064.72 3492.25

Page 1 of 4 01/31/19
PA 1390003488221717-56-01-00 10639 10 C 001 28 S 66 002
PASQUALES PIZZA EXPRESS LLC
3060 COMPASS RD
HONEY BROOK PA 19344-9071

Your account statement

For 01/31/2019

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■ BUSINESS VALUE 200 1390003488221

Account summary

Your previous balance as of 12/31/2018	\$954.90
Checks	- 4,257.99
Other withdrawals, debits and service charges	- 1,891.84
Deposits, credits and interest	+ 6,173.73
Your new balance as of 01/31/2019	= \$978.80

Checks

DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)	DATE	CHECK #	AMOUNT(\$)
01/04	326	439.47 ✓	01/22	330	566.04 ✓	01/31	334	309.00
01/10	327	288.00 ✓	01/23	*332	574.00 ✓	01/29	*870025	371.48 ✓
01/18	328	327.00 ✓	01/24	333	400.00 ✓	01/10	*975121	500.00 ✓
01/17	329	483.00 ✓						
						Total checks		= \$4,257.99

* indicates a skip in sequential check numbers above this item

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
01/02	ACH CORP DEBIT FEES BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	229.79 ✓
01/03	DEBIT CARD RECURRING PYMT CRICKET WIRELESS 01-02 855-246-2461 FL 1228	55.00 ✓
01/08	DEBIT CARD RECURRING PYMT Amazon Prime 01-08 Amzn.com/bill WA 1228	13.77 ✓
01/14	BUS ONLINE BILL PAYMENT ONLINE PMT AJ BLOENSKI INC PASQUALES PIZZA EXPRES	100.00 ✓
01/14	DEBIT CARD PURCHASE COMCAST 01-12 800-COMCAST NJ 1228	193.22 ✓
01/15	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270941522461613	260.95 ✓
01/18	BUS ONLINE BILL PAYMENT ONLINE PMT AT&T MOBILITY PASQUALES PIZZA EXPRES	100.00 ✓
01/22	DEBIT CARD PURCHASE Amazon.com*MB3P43V 01-18 Amzn.com/bill WA 1228	48.64 ✓
01/22	SERVICE CHARGES - PRIOR PERIOD	12.00 ✓
01/22	ACH CORP DEBIT PASTSALETX COMMWLTH OF PA INT 1319000000211301 CUSTOMER ID 472651416	312.98 ✓

continued

■ BUSINESS VALUE 200 1390003488221 (continued)

DATE	DESCRIPTION	AMOUNT(\$)
01/23	PURCHASE VALPAKOFPHILADEL XXXX PASQUELES PIZZA	273.00 ✓
01/28	DEBIT CARD PURCHASE PAYPAL *XIAOXUE668 01-24 4029357733 1228	12.99 ✓
01/28	INT'L SERVICE ASSESSMENT FEE PAYPAL *XIAOXUE668 01-24 4029357733 1228	0.39 ✓
01/31	ACH CORP DEBIT USATAXPYMT IRS PASQUALES PIZZA EXPRES CUSTOMER ID 270943182158083	42.00 ✓
01/31	ACH CORP DEBIT PAEMPLOYTX COMMWLTHOFPA INT 1319000000184809 CUSTOMER ID 472651416	80.58 ✓
01/31	ACH CORP DEBIT PADLIUCCON UNEMP COMP EFT UCEFT1201920190110 CUSTOMER ID 7484615	156.53 ✓
Total other withdrawals, debits and service charges		= \$1,891.84

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
01/02	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	208.76
01/04	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	186.48
01/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	125.24
01/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	262.82
01/07	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	303.38
01/08	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	311.63
01/10	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	158.28
01/11	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	136.13
01/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	511.13
01/14	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	688.58
01/15	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	312.23
01/17	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	174.68
01/18	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	159.62
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	59.10
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	206.54
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	236.59
01/22	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	405.29
01/24	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	88.41
01/24	MOBILE DEPOSIT	95.15
01/25	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	121.87
01/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	40.55
01/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	260.97
01/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	416.55
01/28	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	425.12
01/29	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	252.92
01/31	DEPOSIT BKCD PROCESSING Pasquales CUSTOMER ID 019666000975661	25.71
Total deposits, credits and interest		= \$6,173.73

AMENDMENT TO YOUR DEPOSIT AGREEMENT

EFFECTIVE FEBRUARY 10, 2019

The following changes have been made to the applicable deposit agreement that you were provided when you opened your account at BB&T. Continued use of your account after the effective date of this Amendment constitutes your acceptance of the change. You are directed to obtain the most current version of the deposit agreement from any branch or online at www.bbt.com. The current version of the deposit agreement will govern your account upon receipt of this Amendment. If you have any questions about this change, contact your local BB&T financial center, your relationship manager, or call 1-800-BANK BBT (1-800-226-5228).

20. OVERDRAFT PROTECTION

The OVERDRAFT PROTECTION section of your current deposit agreement is replaced with the following:

Overdraft Protection is a service that automatically transfers funds to a qualifying deposit account to cover an overdraft by one or more of the following funding sources: Business Money Rate Savings, Business Investor's Deposit Account, BB&T Business Visa® Credit Card, and/or Business Advantage Credit Line. Any credit account is subject to qualification and the terms and conditions contained in the applicable credit agreement. All fees applicable to your credit account are also contained in the credit agreement. The amount of Overdraft Protection available from a linked BB&T Visa is limited to the amount of the available Cash Advance limit. Your local BB&T